

## Creciente Condominium Association, Inc

### Budget vs. Actuals: August 2019

**66.67 of Year Elapsed**

	Year To Date				
	August	Operating	Replacement	Budget	% of Budget
	<b>Income</b>				
4000 Replacement Funds		0.00	0.00	0.00	
4010 Maintenance Fees	27,950.00	0.00	223,600.00	335,400.00	66.67%
4020 Interest	1,340.13	0.00	7,260.06	700.00	1037.15%
4035 Special Assessment--Pipes		0.00	1,060,200.00	1,248,600.00	84.91%
<b>Total 4000 Replacement Funds</b>	<b>\$ 29,290.13</b>	<b>\$ 0.00</b>	<b>\$ 1,291,060.06</b>	<b>\$ 1,584,700.00</b>	<b>81.47%</b>
4100 Operating Funds		0.00		0.00	
4110 Maintenance Fees	109,440.00	875,507.00		1,313,280.00	66.67%
4120 Interest	466.85	2,771.41		1,500.00	184.76%
4130 Late Fee / NSF Charges	332.80	2,932.80		700.00	418.97%
4140 Consent to Transfer	150.00	650.00		500.00	130.00%
4150 Security Keys	25.00	-68.79		500.00	-13.76%
4160 Faxes and Copy Fees		19.40		50.00	38.80%
4165-Rental Application Fee		4,800.00		2,000.00	240.00%
4180 Condominium Documents		0.00		300.00	0.00%
4190 Miscellaneous Income	1,300.00	5,209.89		1,500.00	347.33%
<b>Total 4100 Operating Funds</b>	<b>\$ 111,714.65</b>	<b>\$ 891,821.71</b>		<b>\$ 1,320,330.00</b>	<b>67.55%</b>
<b>Total Income</b>	<b>\$ 141,004.78</b>	<b>\$ 891,821.71</b>	<b>\$ 1,291,060.06</b>	<b>\$ 2,905,030.00</b>	<b>75.14%</b>
<b>Expenses</b>					
4200 Replacement			0.00	0.00	
4205 Reserve Study			0.00	10,000.00	0.00%
4240 Painting & Concrete Restor			25,506.08	0.00	
4250 Pool			6,200.00	5,000.00	124.00%
4270 Elevators			101,270.00	280,000.00	36.17%
4300 Water Pumps			0.00	10,000.00	0.00%
4310 Door Security System			0.00	15,708.00	0.00%
4315 Security Cameras			5,154.27	3,200.00	161.07%
4370 Lobby Furniture			19,095.03	0.00	
4380 Dryer Lint Removal			8,500.00	0.00	
4420 Storm Water Removal			0.00	10,000.00	0.00%
4430 Unit 105			2,697.01	0.00	
4450 Air Conditioners			0.00	15,000.00	0.00%
4460 Plumbing - Major			0.00	25,000.00	0.00%
4492 Fountains			0.00	20,000.00	0.00%
4495 Landscaping			0.00	15,000.00	0.00%
4500 Garage Deck Project			46,343.88	46,343.88	100.00%
4505 Storm Damage Repairs / Replacement			49,092.77	99,966.38	49.11%
4510 Drain Pipe Project	155,757.31		448,081.41	1,300,000.00	34.47%
<b>Total 4200 Replacement</b>	<b>\$ 155,757.31</b>	<b>\$ 0.00</b>	<b>\$ 711,940.45</b>	<b>\$ 1,855,218.26</b>	<b>38.38%</b>

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**66.67 of Year Elapsed**

	Year To Date				
	August	Operating	Replacement	Budget	% of Budget
	<b>5100 Personnel</b>		0.00		0.00
5110 Salary ~ Manager	7,550.00	41,280.00		62,400.00	66.15%
5120 Wages~Office Administrator	2,436.00	8,820.30		24,520.00	35.97%
5130 Wages ~ Maintenance	4,538.00	23,080.00		33,200.00	69.52%
5145 Housekeeping Contractor	3,010.00	24,080.00		30,000.00	80.27%
5160 Soc. Sec. / Medicare Taxes		0.00		9,200.00	0.00%
5165 - Employer Payroll Taxes Paid	1,224.71	6,533.20		0.00	
5170 Federal Unemployment (940)		23.56		0.00	
5180 Health Insurance	1,400.00	11,900.00		16,800.00	70.83%
5190 Continued Education		240.00		200.00	120.00%
5195 Uniform Allowance		0.00		500.00	0.00%
<b>Total 5100 Personnel</b>	<b>\$ 20,158.71</b>	<b>\$ 115,957.06</b>		<b>\$ 176,820.00</b>	<b>65.58%</b>
<b>5200 Administration</b>		0.00		0.00	
5220 Cell Phone		376.35		850.00	44.28%
5230 Internet	253.10	2,188.15		3,000.00	72.94%
5240 Postage and Delivery		120.25		700.00	17.18%
5250 Copier / Fax Supplies		544.13		1,200.00	45.34%
5260 Gen Off Supplies & Expense		1,570.54		3,500.00	44.87%
5270 Equipment Replacement		0.00		1,200.00	0.00%
5280 Contingency		0.00		6,156.00	0.00%
5290 ~ Bad Debt Expense	13,068.16	13,068.16		0.00	
5295 State Licenses		688.00		1,000.00	68.80%
<b>Total 5200 Administration</b>	<b>\$ 13,321.26</b>	<b>\$ 18,555.58</b>		<b>\$ 17,606.00</b>	<b>105.39%</b>
<b>5300 Transfers</b>		0.00		0.00	
5310 Trans to Replacement Funds	27,950.00	223,600.00		335,400.00	66.67%
<b>Total 5300 Transfers</b>	<b>\$ 27,950.00</b>	<b>\$ 223,600.00</b>		<b>\$ 335,400.00</b>	<b>66.67%</b>
<b>5400 Professional</b>		0.00		0.00	
5410 Legal Fees	2,609.60	11,352.75		9,000.00	126.14%
5420 Audit Fees		4,000.00		4,000.00	100.00%
5430 Contract Bookkeeping	598.40	5,591.74		8,000.00	69.90%
<b>Total 5400 Professional</b>	<b>\$ 3,208.00</b>	<b>\$ 20,944.49</b>		<b>\$ 21,000.00</b>	<b>99.74%</b>
<b>5500 Insurance</b>		0.00		0.00	
5510 General Liability	1,328.00	10,632.83		15,700.00	67.73%
5520 Flood	11,550.00	92,401.00		137,300.00	67.30%
5530 Property	12,060.00	96,476.19		145,100.00	66.49%
5540 Umbrella	233.00	1,862.00		2,900.00	64.21%
5560 Workers Compensation	250.00	2,000.00		4,500.00	44.44%
5570 Appraisal for Insurance	700.00	700.00		400.00	175.00%
5580 Cyber Liability	97.00	778.61		1,200.00	64.88%

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	August	Operating	Replacement	Budget	% of Budget
	<b>Total 5500 Insurance</b>	\$ 26,218.00	\$ 204,850.63		\$ 307,100.00
<b>5600 Buildings</b>		0.00		0.00	
5610 General Contracted	386.39	4,753.91		7,000.00	67.91%
5620 Air Conditioner Maintenanc	130.00	240.00		1,500.00	16.00%
5630 Plumbing	929.45	32,373.46		60,000.00	53.96%
5633 Sewer Lines Cleanout		0.00		5,000.00	0.00%
5635 Drywall Repairs		845.00		2,000.00	42.25%
5640 Pest Control Services		4,603.00		3,500.00	131.51%
5650 Carpet Cleaning		0.00		6,000.00	0.00%
5660 Water Pump Inspection		0.00		2,000.00	0.00%
5670 Decorating Supplies		345.69		1,000.00	34.57%
5680 General Supplies	105.42	7,114.03		9,500.00	74.88%
5690 Equipment Replacement		0.00		1,000.00	0.00%
<b>Total 5600 Buildings</b>	\$ 1,551.26	\$ 50,275.09		\$ 98,500.00	51.04%
<b>5700 Elevators</b>		0.00		0.00	
5710 General Maintenance		0.00		5,000.00	0.00%
5720 Annual Contract		4,189.62		9,200.00	45.54%
5730 License		300.00		450.00	66.67%
5750 State Inspections		150.00		1,000.00	15.00%
<b>Total 5700 Elevators</b>	\$ 0.00	\$ 4,639.62		\$ 15,650.00	29.65%
<b>5800 Grounds</b>		0.00		0.00	
5810 General Contracted		119.51		1,000.00	11.95%
5820 Landscape Contract	3,825.00	17,600.00		26,525.00	66.35%
5825 Annual Plants / Mulch		7,482.57		7,400.00	101.12%
5830 Tree Trimming		5,200.00		6,000.00	86.67%
5840 Irrigation	105.00	414.00		5,000.00	8.28%
5850 Beach Raking	120.00	830.00		1,345.00	61.71%
5860 Palm Injections		2,000.00		350.00	571.43%
5870 General Supplies		111.89		500.00	22.38%
5880 Equipment Replacement		55.00		500.00	11.00%
5890 Damaged Plants/Frost Prot.	125.00	2,493.00		2,500.00	99.72%
<b>Total 5800 Grounds</b>	\$ 4,175.00	\$ 36,305.97		\$ 51,120.00	71.02%
<b>5900 Pool</b>		0.00		0.00	
5910 General Contracted	1,520.00	7,550.00		11,200.00	67.41%
5920 Permit		250.00		250.00	100.00%
5930 General Supplies		387.61		1,000.00	38.76%
5940 Equipment Replacement		1,742.29		2,000.00	87.11%
<b>Total 5900 Pool</b>	\$ 1,520.00	\$ 9,929.90		\$ 14,450.00	68.72%
<b>6000 Fitness &amp; Entertainment</b>		0.00		0.00	

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	August	Operating	Replacement	Budget	
<b>6010 Tennis Court Repair &amp; Main</b>		696.14		1,000.00	69.61%
<b>6020 Gym ~ General Contract</b>		450.00		600.00	75.00%
<b>Total 6000 Fitness &amp; Entertainment</b>	<b>\$ 0.00</b>	<b>\$ 1,146.14</b>		<b>\$ 1,600.00</b>	<b>71.63%</b>
<b>6100 Security</b>		0.00		0.00	
<b>6110 General Contracted</b>	393.06	9,010.85		500.00	1802.17%
<b>6120 Fire Protection</b>	1,676.03	13,477.25		19,000.00	70.93%
<b>6180 Gen Repair/Main &amp; Supplies</b>	1,998.18	4,389.18		2,000.00	219.46%
<b>6190 General Supplies</b>		0.00		500.00	0.00%
<b>Total 6100 Security</b>	<b>\$ 4,067.27</b>	<b>\$ 26,877.28</b>		<b>\$ 22,000.00</b>	<b>122.17%</b>
<b>6200 Utilities</b>		0.00		0.00	
<b>6210 Cable Television</b>	289.60	67,736.18		103,584.00	65.39%
<b>6220 Electricity</b>		19,362.38		35,700.00	54.24%
<b>6230 LP Gas</b>	73.00	2,572.51		3,800.00	67.70%
<b>6240 Telephone</b>	244.09	2,087.79		3,500.00	59.65%
<b>6250 Trash Removal</b>	856.02	7,187.26		12,500.00	57.50%
<b>6260 Water &amp; Sewer</b>	6,633.49	64,302.09		100,000.00	64.30%
<b>Total 6200 Utilities</b>	<b>\$ 8,096.20</b>	<b>\$ 163,248.21</b>		<b>\$ 259,084.00</b>	<b>63.01%</b>
<b>Total Expenses</b>	<b>\$ 266,023.01</b>	<b>\$ 876,329.97</b>	<b>\$ 711,940.45</b>	<b>\$ 3,175,548.26</b>	<b>50.02%</b>
<b>Net Income</b>	<b>-\$ 125,018.23</b>	<b>\$ 15,491.74</b>	<b>\$ 579,119.61</b>		